

EXHIBIT D

Station Name: SEB009M230165 Date: 11/03/2006 Time: 11:35:24 AM

INTSTL 0818

PREVIOUS LOGON: 20061103 @ 09:56

30 199112 01152002 MUNG

651.20	ASSESSED FTP
842.22	ASSESSED INT
14,682.23	TAX & PENALTY
16,175.65	ASSESSED TOTAL
2,308.80	ACCRUED FTP
17,546.52	ACCRUED INT
19,855.32	TOTAL ACCRUALS
2,960.00	TOTAL FTP
18,388.74	TOTAL INT
36,030.97	BALANCE DUE

Employee #

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
8%	.00	19920331	00000000	.00	000000000	.00
1500	11,840.00	19920415	19920630	11,840.00	016748923	198.31
8%	.00	19920630	19920930	12,038.31	020310601	244.51
7%	.00	19920930	19921015	12,282.82	002872696	35.28
1660	2,131.20	19921015	19921231	14,449.30	014834320	214.35
7%	.00	19921231	19930222	14,663.65	010215232	149.79
1760	681.03	19930222	00000000	15,494.47	000000000	.00
2760	651.20	19930222	19930331	16,145.67	007120441	114.96
7%	.00	19930331	19930630	16,260.63	017603529	286.24
7%	.00	19930630	19930927	16,546.87	017213328	284.83
3600	30.00	19930927	19930930	16,861.70	000575453	9.70
7%	.00	19930930	19931231	16,871.40	017798686	300.29
7%	.00	19931231	19940331	17,171.69	017408410	298.93
7%	.00	19940331	19940630	17,470.62	017603529	307.54
8%	.00	19940630	19940930	17,778.16	020366804	362.08
9%	.00	19940930	19941231	18,140.24	022941331	416.16
9%	.00	19941231	19950331	18,556.40	022437053	416.35
10%	.00	19950331	19950630	18,972.75	025241395	478.90
9%	.00	19950630	19950930	19,451.65	022941331	446.25

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
9%	.00	19950930	19951231	19,897.90	022941331	456.48
9%	.00	19951231	19960331	20,354.38	022626480	460.55
8%	.00	19960331	19960630	20,814.93	020087632	418.12
9%	.00	19960630	19960930	21,233.05	022877946	485.77
9%	.00	19960930	19961231	21,718.82	022877946	496.88
9%	.00	19961231	19970331	22,215.70	022437053	498.45
9%	.00	19970331	19970630	22,714.15	022689161	515.37
9%	.00	19970630	19970930	23,229.52	022941331	532.92
9%	.00	19970930	19971231	23,762.44	022941331	545.14
9%	.00	19971231	19980331	24,307.58	022437053	545.39
8%	.00	19980331	19980630	24,852.97	020143211	500.62
8%	.00	19980630	19980930	25,353.59	020366804	516.37
8%	.00	19980930	19981231	25,869.96	020366804	526.89
7%	.00	19981231	19990331	26,396.85	017408410	459.53
8%	.00	19990331	19990630	26,856.38	020143211	540.97
8%	.00	19990630	19990930	27,397.35	020366804	558.00
8%	.00	19990930	19991231	27,955.35	020366804	569.36
8%	.00	19991231	20000331	28,524.71	020087632	572.99
9%	.00	20000331	20000630	29,097.70	022626480	658.38

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
9%	.00	20000630	20000930	29,756.08	022877946	680.76
9%	.00	20000930	20001231	30,436.84	022877946	696.33
9%	.00	20001231	20010331	31,133.17	022437053	698.54
8%	.00	20010331	20010630	31,831.71	020143211	641.19
7%	.00	20010630	20010930	32,472.90	017798686	577.97
7%	.00	20010930	20011231	33,050.87	017798686	588.26
6%	.00	20011231	20020115	33,639.13	002468593	83.04
6%	.00	20020331	00000000	33,722.17	000000000	.00
6%	.00	20020630	00000000	.00	000000000	.00
6%	.00	20020930	00000000	.00	000000000	.00
5%	.00	20021231	00000000	.00	000000000	.00
5%	.00	20030331	00000000	.00	000000000	.00
5%	.00	20030630	00000000	.00	000000000	.00
4%	.00	20030930	00000000	.00	000000000	.00
4%	.00	20031231	00000000	.00	000000000	.00
5%	.00	20040331	00000000	.00	000000000	.00
4%	.00	20040630	00000000	.00	000000000	.00
5%	.00	20040930	00000000	.00	000000000	.00
5%	.00	20041231	00000000	.00	000000000	.00

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20050331	00000000	.00	000000000	.00
6%	.00	20050630	00000000	.00	000000000	.00
7%	.00	20050930	00000000	.00	000000000	.00
7%	.00	20051231	00000000	.00	000000000	.00
7%	.00	20060331	00000000	.00	000000000	.00
8%	.00	20060630	00000000	.00	000000000	.00
8%	.00	20060930	00000000	.00	000000000	.00

Station Name: SEAR09MAZ50415 Date: 11/03/2006 Time: 11:35:32 AM
 INTSTL 0818 30 199112
 START DATE 19920415

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	19920415	11,840.00	19930215	11,840.00	10	5.00	592.00
DFTF	19930215	.00		11,840.00			.00
1960	19930222	842.22		11,840.00			.00
1660	19930305	2,131.20		11,840.00			.00
1760	19930305	681.03		11,840.00			.00
2760	19930305	651.20	19930415	11,840.00	02	1.00	118.40
8888	19930325	.00	19940115	11,840.00	09	9.00	1,065.60
5200	19940113	.00		11,840.00			.00
5210	19940620	.00	19940715	11,840.00	01	1.00	118.40
8888	19940915	.00		11,840.00			.00
8888	20000720	.00		11,840.00			.00
8888	20011125	.00	19950415	11,840.00	09	9.00	1,065.60